



Campaign Finance Report

L D - 30 2002 DEMOCRATIC COMMITTEE
Committee #: 200202446

Treasurer: MICH Jr, Alex
PO Box 40211, Tucson, AZ 85717
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2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$708.68
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$436.29
Cash Balance at End of Reporting Period:	\$272.39

Report ID: 62009

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,160.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,160.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$336.29	\$0.00	\$336.29	\$1,479.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$100.00	\$0.00	\$100.00	\$2,470.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$436.29	\$0.00	\$436.29	\$3,949.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$436.29			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: POST OFFICE	08/12/2010	\$280.00	\$280.00
Address: 9545 E Grand Teton Rd, Tucson, AZ 85748		Cash	
Category: Overhead - Office supplies			
Memo: STAMPS			
Name: Wells Fargo	08/17/2010	\$2.50	\$27.45
Address: PO Box 2908, Phoenix, AZ 85062		Cash	
Category: Administration - Bank fees/service charge			
Memo: MONTHLY SVC.			
Name: OFFICE MAX	08/19/2010	\$9.79	\$9.79
Address: OLD SPANISH TRAIL, TUCSON, AZ 85748		Cash	
Category: Communications - Postage			
Name: POST OFFICE	08/19/2010	\$44.00	\$44.00
Address: CORONADO STATION, TUCSON, AZ 85748		Cash	
Category: Communications - Postage			
Total of Operating Expenses		\$336.29	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$336.29	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	LD 26	08/31/2010	\$100.00	\$100.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Total of Contributions to Other Committees			\$100.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$100.00	

